RESOLUTION NUMBER R- 285016 ADOPTED ON NOV 1 21996

WHEREAS, on June 22, 1987, the Council of The City of San Diego adopted Resolution No. R-268613, which approved an agreement with the Bank of America to set up the Mid-City Facade Improvement Loan Program (the "Program") in which Community Development Block Grant ("CDBG") funds were allocated to serve as loan guarantee collateral for private commercial improvements in the Mid-City area of the City of San Diego; and

WHEREAS, two loans were made prior to the Program being terminated, and those loans have since been repaid, thereby eliminating the need for the CDBG funds to serve as loan guarantee collateral; and

WHEREAS, these monies are now in a Bank of America warehouse account, and as of June 1996, the account is approximately fifty-one thousand dollars (\$51,000), which can be reallocated to other eligible CDBG activities; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

- 1. That it hereby authorizes the closure of the Bank of America Mid-City Commercial Facade Improvement Loan Program Warehouse Account, and appropriates those funds in the Warehouse Account as CDBG Program Income for the following projects:
 - a. Three thousand dollars (\$3,000) for Adams Avenue Streetscape Improvements-Felton Street to Mansfield Street, CIP No. 39-205.0.
 - b. Fourteen thousand dollars (\$14,000) for City Heights University Avenue Streetscape Improvements, CIP No. 39-210.0.
 - c Fourteen thousand dollars (\$14,000) for North Park Streetscape Improvements, CIP No. 39-207.0.

- d. Any remaining flinds, estimated to be twenty thousand dollars (\$20,000), to be placed in the District 3 unallocated reserve.
- That it hereby authorizes the expenditure of CDBG Program Income funds as follows:
 - a. Three thousand dollars (\$3,000) for Adams Avenue Streetscape Improvements-Felton Street to Mansfield Street, CIP No. 39-205.0.
 - b. Fourteen thousand dollars (\$14,000) for City Heights University Avenue Streetscape Improvements, CIP No. 30-210.0.
 - c. Fourteen thousand dollars (\$14,000) for North Park University Avenue Streetscape Improvements, CIP No. 39-207.0.

APPROVED: JOHN W. WITT, City Attorney

By

Allisyn L. Thomas
Deputy City Attorney

ALT:lc 10/29/96

Or.Dept:Comm.&Eco.Dev.

Aud.Cert:9700294

R-97-478

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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